

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$437,472.12	\$559,821.68	\$580,164.96	\$469,248.18
Fund Balance Adjustments	\$250.00	-\$1,127.13	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$487,672.76	\$967,215.66	\$958,381.00	\$958,382.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$69,968.63	\$70,595.69	\$62,000.00	\$57,000.00
Fines and Forfeitures	\$25.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$99,181.64	\$94,852.07	\$95,031.00	\$92,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$67,643.76	\$131,048.77	\$128,219.00	\$128,218.00
Other	\$10,538.74	\$8,282.99	\$4,073.00	\$4,073.00
Special Assessments	\$0.00	\$3,965.93	\$1,900.00	\$1,900.00
Earnings on Investments	\$99,964.44	\$76,535.92	\$25,000.00	\$25,000.00
Miscellaneous	\$48,219.28	\$83,214.26	\$61,502.00	\$15,300.00
Total Revenue	\$883,214.25	\$1,435,711.29	\$1,336,106.00	\$1,281,873.00
Expenditures				
Administrative				
Salaries	\$152,608.13	\$157,847.77	\$185,972.76	\$189,636.00
Employee Fringe Benefits	\$164,355.98	\$134,547.72	\$153,300.00	\$167,800.00
Purchased Services	\$100,858.66	\$120,196.20	\$134,794.00	\$151,000.00
Supplies and Materials	\$1,531.22	\$1,853.21	\$3,300.00	\$3,800.00
Other	\$8,332.10	\$8,986.27	\$11,400.00	\$14,500.00
Townhalls, Memorial Buildings and Ground				
Salaries	\$5,364.18	\$7,246.16	\$8,742.86	\$8,500.00
Employee Fringe Benefits	\$769.95	\$1,075.22	\$1,450.00	\$1,450.00
Purchased Services	\$76,601.78	\$92,131.07	\$98,500.00	\$111,450.00
Supplies and Materials	\$1,146.13	\$2,091.86	\$2,300.00	\$2,900.00
Other	\$509.00	\$657.00	\$950.00	\$950.00
Zoning				
Salaries	\$33,742.94	\$35,813.51	\$38,661.16	\$41,000.00
Employee Fringe Benefits	\$5,014.13	\$5,479.25	\$6,150.00	\$6,650.00
Purchased Services	\$2,921.96	\$4,686.35	\$51,500.00	\$10,250.00
Supplies and Materials	\$914.86	\$49.87	\$500.00	\$500.00
Other	\$1,295.00	\$1,100.00	\$2,500.00	\$3,000.00
Police Protection				
Purchased Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Fire Protection				

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$50,000.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Purchased Services	\$10,324.60	\$15,819.86	\$17,000.00	\$18,400.00
Highways				
Purchased Services	\$1,245.76	\$62,615.86	\$188,736.00	\$326,800.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Works				
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries				
Salaries	\$8,604.36	\$8,650.61	\$14,100.00	\$14,150.00
Employee Fringe Benefits	\$1,239.49	\$1,408.70	\$2,150.00	\$2,150.00
Purchased Services	\$11,569.11	\$28,305.62	\$20,850.00	\$27,580.00
Supplies and Materials	\$0.00	\$1,286.96	\$2,100.00	\$2,100.00
Other	\$895.00	\$990.00	\$1,700.00	\$2,000.00
Parks and Recreation				
Salaries	\$11,826.61	\$15,469.66	\$10,000.00	\$15,000.00
Employee Fringe Benefits	\$1,764.95	\$2,421.03	\$2,700.00	\$2,850.00
Purchased Services	\$68,590.49	\$74,516.71	\$83,066.00	\$86,500.00
Supplies and Materials	\$1,421.36	\$1,118.88	\$3,000.00	\$3,000.00
Other	\$15,361.91	\$15,495.07	\$19,600.00	\$20,850.00
Capital Outlay				
Capital Outlay	\$75,968.03	\$164,635.94	\$39,000.00	\$44,000.00
Note Principal Payment				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Interest				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$764,777.69	\$1,016,496.36	\$1,107,022.78	\$1,281,766.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$3,663.00	\$24,497.48	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$422,242.00	-\$300,000.00	-\$300,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$40,000.00	-\$30,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$3,663.00</u>	<u>-\$397,744.52</u>	<u>-\$340,000.00</u>	<u>-\$330,000.00</u>
Fund Balance 12/31	<u>\$559,821.68</u>	<u>\$580,164.96</u>	<u>\$469,248.18</u>	<u>\$139,355.18</u>
Less: Encumbrances 12/31	\$6,206.85	\$40,036.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$553,614.83</u></u>	<u><u>\$540,128.32</u></u>	<u><u>\$469,248.18</u></u>	<u><u>\$139,355.18</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Sale of Fixed Assets	\$0.00	\$1,900.69	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$1,900.69	\$0.00	\$0.00
Fund Balance 12/31	\$27,201.36	\$46,563.45	\$57,563.45	\$8,063.45
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,201.36	\$46,563.45	\$57,563.45	\$8,063.45
Fund Balance 1/1	\$34,694.22	\$27,201.36	\$46,563.45	\$57,563.45
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,395.52	\$20,488.21	\$18,000.00	\$18,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,969.15	\$1,973.19	\$1,000.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$22,364.67	\$22,461.40	\$19,000.00	\$18,500.00
Expenditures				
Highways				
Purchased Services	\$29,857.53	\$5,000.00	\$8,000.00	\$68,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$29,857.53	\$5,000.00	\$8,000.00	\$68,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$133,268.26	\$143,367.36	\$264,270.09	\$294,970.09
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$169,297.44	\$171,173.15	\$160,000.00	\$160,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$8,716.99	\$10,955.26	\$5,000.00	\$2,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$178,014.43	\$182,128.41	\$165,000.00	\$162,500.00
Expenditures				
Highways				
Purchased Services	\$136,714.36	\$39,627.51	\$18,700.00	\$318,700.00
Supplies and Materials	\$35,200.97	\$23,964.55	\$115,600.00	\$90,600.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$171,915.33	\$63,592.06	\$134,300.00	\$409,300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$4,000.00	\$2,366.38	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$4,000.00	\$2,366.38	\$0.00	\$0.00
Fund Balance 12/31	\$143,367.36	\$264,270.09	\$294,970.09	\$48,170.09
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$143,367.36	\$264,270.09	\$294,970.09	\$48,170.09

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$505,714.79	\$262,030.47	\$227,122.19	\$165,039.77
Fund Balance Adjustments	\$1,425.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$832,111.45	\$602,857.16	\$811,581.00	\$811,581.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$30.00	\$260.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$109,131.76	\$73,338.84	\$62,550.00	\$62,550.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$11,446.65	\$9,242.07	\$0.00	\$0.00
Total Revenue	\$952,719.86	\$685,698.07	\$874,131.00	\$874,131.00
Expenditures				
Highways				
Salaries	\$290,298.36	\$294,994.48	\$320,000.00	\$335,000.00
Employee Fringe Benefits	\$151,769.85	\$165,953.16	\$167,300.00	\$181,400.00
Purchased Services	\$651,193.91	\$395,690.61	\$592,774.00	\$558,450.00
Supplies and Materials	\$99,080.84	\$125,912.54	\$68,739.42	\$104,650.00
Other	\$65.00	\$118.30	\$400.00	\$400.00
Capital Outlay				
Capital Outlay	\$15,476.22	\$13,182.11	\$87,000.00	\$4,000.00
Total Expenditures	\$1,207,884.18	\$995,851.20	\$1,236,213.42	\$1,183,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$10,055.00	\$2,945.85	\$0.00	\$0.00
Transfers - In	\$0.00	\$272,299.00	\$300,000.00	\$300,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$10,055.00</u>	<u>\$275,244.85</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Fund Balance 12/31	<u>\$262,030.47</u>	<u>\$227,122.19</u>	<u>\$165,039.77</u>	<u>\$155,270.77</u>
Less: Encumbrances 12/31	\$2,191.63	\$6,107.41	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$259,838.84</u></u>	<u><u>\$221,014.78</u></u>	<u><u>\$165,039.77</u></u>	<u><u>\$155,270.77</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$38,265.32	\$22,630.27	\$18,409.86	\$908.19
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$8,104.00	\$10,630.00	\$5,000.00	\$5,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,500.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$15,100.00	\$12,928.00	\$8,000.00	\$8,000.00
Total Revenue	\$25,704.00	\$23,558.00	\$13,000.00	\$13,000.00
Expenditures				
Cemeteries				
Salaries	\$4,709.67	\$5,018.75	\$6,051.67	\$6,500.00
Employee Fringe Benefits	\$739.61	\$760.44	\$1,000.00	\$1,050.00
Purchased Services	\$33,552.27	\$21,531.22	\$19,150.00	\$5,950.00
Supplies and Materials	\$1,087.50	\$320.00	\$1,800.00	\$0.00
Other	\$1,250.00	\$148.00	\$2,500.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$41,339.05	\$27,778.41	\$30,501.67	\$13,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$22,630.27	\$18,409.86	\$908.19	\$408.19
Less: Encumbrances 12/31	\$13.02	\$51.67	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,617.25	\$18,358.19	\$908.19	\$408.19

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2192 Special Revenue

Fund Name: Fire Operating & Apparatus

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,432,905.42	\$1,262,466.62	\$1,864,441.00	\$1,864,442.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$130,680.04	\$123,560.29	\$120,882.00	\$120,881.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,563,585.46	\$1,386,026.91	\$1,985,323.00	\$1,985,323.00
Expenditures				
Fire Protection				
Purchased Services	\$1,568,835.46	\$1,535,969.91	\$1,985,323.00	\$1,985,323.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Interest				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,568,835.46	\$1,535,969.91	\$1,985,323.00	\$1,985,323.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$5,250.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$149,943.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2192 Special Revenue

Fund Name: Fire Operating & Apparatus

Description	2023	2024	Current 2025	2026
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$5,250.00	\$149,943.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$26,891.41	\$10,457.88	\$28,454.56	\$52,954.56
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$26,890.32	\$27,390.56	\$24,000.00	\$24,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,676.15	\$1,201.12	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$28,566.47	\$28,591.68	\$24,500.00	\$24,500.00
Expenditures				
Highways				
Purchased Services	\$45,000.00	\$10,595.00	\$0.00	\$70,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$45,000.00	\$10,595.00	\$0.00	\$70,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,457.88	\$28,454.56	\$52,954.56	\$7,454.56
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,457.88	\$28,454.56	\$52,954.56	\$7,454.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance & Emergency Medical Services

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$44,896.12	\$40,919.29	\$46,705.83	\$2,573.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$343,331.85	\$372,503.29	\$320,000.00	\$360,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$343,331.85	\$372,503.29	\$320,000.00	\$360,000.00
Expenditures				
Emergency Medical Services				
Purchased Services	\$260,176.65	\$279,584.72	\$277,000.00	\$274,000.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment				
Debt Service	\$77,089.40	\$79,461.21	\$81,937.20	\$84,488.17
Interest				
Debt Service	\$10,042.63	\$7,670.82	\$5,194.83	\$2,638.79
Total Expenditures	\$347,308.68	\$366,716.75	\$364,132.03	\$361,126.96
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance & Emergency Medical Services

Description	2023	2024	Current 2025	2026
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$40,919.29	\$46,705.83	\$2,573.80	\$1,446.84
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$40,919.29	\$46,705.83	\$2,573.80	\$1,446.84

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Demolition expense

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$1,944.08	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$2,021.84	\$2,102.71	\$2,100.00	\$2,100.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,021.84	\$2,102.71	\$2,100.00	\$2,100.00
Expenditures				
Other General Government				
Purchased Services	\$77.76	\$80.86	\$100.00	\$100.00
Other Public Safety				
Purchased Services	\$0.00	\$3,965.93	\$2,000.00	\$2,000.00
Total Expenditures	\$77.76	\$4,046.79	\$2,100.00	\$2,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Demolition expense

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,944.08	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$1,944.08	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2902 Special Revenue

Fund Name: SCHOLARSHIP

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$4,046.30	\$5,225.15	\$4,734.51	\$3,234.51
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$8,928.85	\$7,509.36	\$6,000.00	\$6,000.00
Total Revenue	\$8,928.85	\$7,509.36	\$6,000.00	\$6,000.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	-\$7,750.00	-\$8,000.00	-\$7,500.00	\$0.00
Total Other Financing Sources & Uses	-\$7,750.00	-\$8,000.00	-\$7,500.00	\$0.00
Fund Balance 12/31	\$5,225.15	\$4,734.51	\$3,234.51	\$9,234.51
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEauga COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2902 Special Revenue

Fund Name: SCHOLARSHIP

Description	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31	\$5,225.15	\$4,734.51	\$3,234.51	\$9,234.51

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2904 Special Revenue

Fund Name: Opioid Settlement

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$9,314.22	\$4,000.00
Fund Balance Adjustments	\$0.00	\$1,427.13	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$7,887.09	\$4,000.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$7,887.09	\$4,000.00	\$0.00
Expenditures				
Emergency Medical Services				
Other	\$0.00	\$0.00	\$9,314.22	\$4,000.00
Total Expenditures	\$0.00	\$0.00	\$9,314.22	\$4,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$9,314.22	\$4,000.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2904 Special Revenue

Fund Name: Opioid Settlement

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$9,314.22	\$4,000.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2905 Special Revenue

Fund Name: American-Croatian Lodge Stream Restor.

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$24,886.97	\$302,900.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$24,886.97	\$302,900.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay	\$0.00	\$24,886.97	\$302,900.00	\$0.00
Total Expenditures	\$0.00	\$24,886.97	\$302,900.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 2905 Special Revenue

Fund Name: American-Croatian Lodge Stream Restor.

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$5,113.03	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	-\$5,113.03	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$0.00	\$250,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$200,000.00	\$0.00	\$250,000.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay	\$200,000.00	\$0.00	\$250,000.00	\$0.00
Total Expenditures	\$200,000.00	\$0.00	\$250,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

MUNSON TOWNSHIP, GEAUGA COUNTY
Financial Worksheet - Program / Object
 Resolution 2025-19 2026 Budget
 Year 2025

7/8/2025 2:50:43 PM
 UAN v2025.2

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.